

Fiscal TOPICS

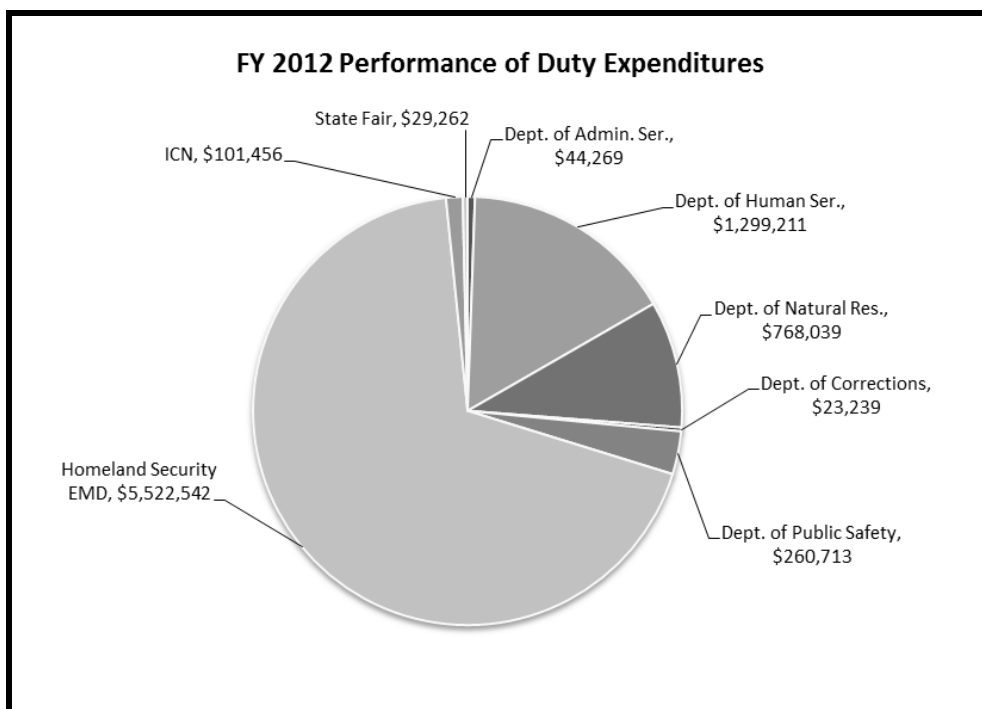
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FY 2012 Performance of Duty Expenditures

The purpose of the Performance of Duty appropriation is to provide funding for emergency repairs to State property, if sufficient funds are not available in a State agency budget. The appropriation can also be used to fund a portion of the local match for local governmental entities where presidential disasters have been declared. All expenditures from the Performance of Duty appropriation must be approved by the Executive Council. The Performance of Duty appropriation is a standing unlimited appropriation from the State's Economic Emergency Fund. Standing unlimited status means there is no limit to the amount of expenses that can be approved by the Executive Council. Prior to FY 2012, the standing unlimited appropriation was funded through the General Fund, although other sources were occasionally used in place of the General Fund.

During FY 2012 a total of \$8.0 million was expended through the Performance of Duty appropriation. Of the total, 68.6% (\$5.5 million) was directed to the Homeland Security Emergency Management Division to cover costs associated with natural disasters dating back to 2007. The Department of Human Services (DHS) received 16.1% (\$1.3 million) of the appropriation, mostly for storm-related damage to the DHS facilities at various locations throughout the State. The Department of Natural Resources received 9.5% (\$768,000) of the appropriation for storm and fire-related damage at State parks. The remaining 5.7% (\$459,000) of the appropriated funds were allocated to other State agencies and entities for repairs to State property. The chart below shows how the appropriated funds were expended by State agency. The table on pages 2 and 3 provides additional detail on the expenditure of the FY 2012 funds.



More Information

Executive Council website: <https://governor.iowa.gov/news/executive-council-of-iowa/>

Iowa General Assembly: <https://www.legis.iowa.gov/index.aspx>

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Performance of Duty Appropriations

FY 2012 Performance of Duty Economic Emergency Fund Appropriation

Dept	Appropriation Allocation	Description
Dept. of Administrative Services		
	\$ 4,788	Damage due to collapse of North Hillside on Court Avenue in Des Moines
	2,989	Lightning strike at Central Energy Plant
	5,836	Lightning strike damage to a chiller at the Central Energy Plant
	4,885	Lightning strike damage to the variable frequency drive at the Iowa Building
	20,376	Capitol Complex power surge damaged to variable frequency drivers and electronic fill water valve
	2,533	Lightning strike damage to fire alarm system at the State Capitol
	2,861	Lightning strike at the Ankeny Lab damage to Fire Alarm System
Total	\$ 44,269	
Dept. of Human Services		
	\$ 90,716	Flooding in Marion, Marshall, and Tama Counties
	46,921	Severe Storms in Dickinson and Benton Counties
	488,466	Severe Storms in Dubuque and Story Counties
	27,135	Severe Storms in Emmet County
	76,000	Missouri River Flooding 25% State share of expenditures
	13,788	Iowa Juvenile Home damage to an unmarked high voltage line
	2,334	Power surge damage at State Training School in Eldora
	341,852	Storm damage to Glenwood Resource Center
	200,000	Storms in Fremont and Union Counties
	12,000	Electrical storm damage to air handling system at Cherokee Mental Health Institute
Total	\$ 1,299,211	
Dept. of Natural Resources		
	\$ 3,454	Flooding at Pecks Creek and Tetes Des Morts Creek damaged watershed equipment
	15,561	Storage Building damage at Wapsipinicon State Park
	34,473	Storm damage to several buildings at Lake of Three Fires State Park
	129,984	Severe storm damage at Viking Lake State Park
	498,233	Fire damage at State Parks Trails Office at Big Creek State Park
	40,000	Damage to garage at Brushy Creek State Recreation Area due to heavy rains and mud slide
	5,385	Plugged sewer line and oil sludge State Park Trails Office at Big Creek State Park
	40,950	Severe storm damage at Union Grove State Park in Tama County
Total	\$ 768,039	
Dept. of Corrections		
	\$ 15,872	Hot Water loop system failure at the Newton Correctional Facility
	7,367	Wind damage to the gym roof at the Mt. Pleasant Correctional Facility
Total	\$ 23,239	

Performance of Duty Appropriations

FY 2012 Performance of Duty Economic Emergency Fund Appropriation		
Dept	Appropriation Allocation	Description
Dept. of Public Safety		
	\$ 571	Iowa State Patrol hail damage to vehicles #235, #681 and #41
	205,535	Hail damage to the Atlantic State Radio and 20 vehicles
	8,303	Hail damage to vehicles
	10,076	Hail damage to vehicle and lightning damage to office phone system at Iowa District 12
	31,713	State Patrol Aircraft was damaged due to bird strikes
	4,515	Wind and hail damage to four vehicles in Western Iowa and a window at Cherokee Office
Total	\$ 260,713	
Homeland Security and Emergency Management Division		
	\$ 95,000	2009 severe winter storms
	1,056,020	January 2010 severe winter storms
	265,500	May 2010 severe storms, flooding
	2,586,488	June 2010 severe storms, tornadoes, flooding
	130,000	April 2011 severe storms, tornadoes, straight-line winds
	425,000	May 2011 Missouri River flooding
	90,389	2011 severe storms, straight-line winds, flooding
	128,812	2011 severe storms, flooding
	10,462	Maquoketa Caves rescue
	474,871	February - March 2007 severe winter storms
	260,000	December 2007 severe winter storms
Total	\$ 5,522,542	
Iowa Communications Network		
	\$ 11,416	Fiber Optic damage due to flooding and erosion at Bear Creek on Highway 34 west of Ottumwa
	12,145	Fiber Optic damage due to rodent chew in Cerro Gordo County
	1,864	Fiber Optic damage due to rodent chew in Cerro Gordo County
	10,219	Fiber Optic damage to flooding and erosion at Little Turkey River
	17,757	Fiber Optic damage due to erosion in Lucas County
	10,370	Fiber Optic damage due to rodent chew near Manchester
	6,372	Fiber Optic damage due to gopher chew in Shelby County
	6,832	Fiber Optic damage due to rodent chew South of Mason City
	10,499	Fiber Optic damage due to rodent chew along I80 near Oxford Exit
	13,983	Fiber Optic damage due to gopher chew in Hancock County
Total	\$ 101,456	
Iowa State Fair		
	\$ 29,262	Fire damage at a warehouse at the Iowa State Fairgrounds
Total	\$ 29,262	
Grand Total	\$ 8,048,731	

EXECUTIVE COUNCIL SUMMARY

Approved by Executive Council is based on resolutions at 9/12/2012

Federal Share is eligible federal share at 9/12/2012

DR 1688 Roll-up

EXECUTIVE COUNCIL FUNDS

	TOTAL
Estimated State Funds needed:	\$ 9,701,767.02
Approved by Executive Council:	\$ 10,073,096.41
Balance:	\$ (371,329.39)
Expend thru FY2011:	\$ 6,502,039.32
Expend in FY2012:	\$ 2,584,825.54
Projected Expenses in FY2013:	\$ 446,228.16
Projected Expenses in FY2014:	\$ 168,674.00
TOTAL EXPENSES THRU FY2014:	\$ 9,701,767.02

FEDERAL FUNDS

	TOTAL
Federal Share:	\$ 81,927,147.79
Expended:	\$ 72,698,851.17
Balance:	\$ 9,228,296.62
Declaration date:	03/14/2007
Incident:	2/23/2007 to 3/2/2007 severe winter storms
Performance period:	3/14/2007 to 8/17/2013

DR 1705 Roll-up

EXECUTIVE COUNCIL FUNDS

	TOTAL
Estimated State Funds needed:	\$ 2,054,271.82
Approved by Executive Council:	\$ 3,600,871.00
Balance:	\$ (1,546,599.18)
Expend thru FY2011:	\$ 1,648,996.10
Expend in FY2012:	\$ 258,745.27
Projected Expenses in FY2013:	\$ 137,170.45
Projected Expenses in FY2014:	\$ 9,360.00
TOTAL EXPENSES THRU FY2014:	\$ 2,054,271.82

FEDERAL FUNDS

	TOTAL
Federal Share:	\$ 16,519,506.43
Expended:	\$ 14,815,015.74
Balance:	\$ 1,704,490.69
Declaration date:	05/25/2007
Incident:	5/5/2007 to 5/7/2007 severe storms,flood,tornadoes
Performance period:	5/25/2007 to 8/12/2013

EXECUTIVE COUNCIL SUMMARY

Approved by Executive Council is based on resolutions at 9/12/2012

Federal Share is eligible federal share at 9/12/2012

DR 1727 Roll-up

	EXECUTIVE COUNCIL FUNDS
	TOTAL
Estimated State Funds needed:	\$ 1,067,344.82
Approved by Executive Council:	\$ 1,537,963.00
Balance:	\$ (470,618.18)
Expended thru FY2011:	\$ 671,826.28
Expended in FY2012:	\$ 113,829.92
Projected Expenses in FY2013:	\$ 219,705.62
Projected Expenses in FY2014:	\$ 61,983.00
TOTAL EXPENSES THRU FY2014:	\$ 1,067,344.82

	FEDERAL FUNDS
	TOTAL
Federal Share:	\$ 8,333,163.64
Expended:	\$ 6,379,511.29
Balance:	\$ 1,953,652.35
Declaration date:	09/14/2007
Incident:	8/17/2007 to 9/5/2007 severe storms, flooding
Performance period:	9/14/2007 to 8/12/2013

DR 1737 Roll-up

	EXECUTIVE COUNCIL FUNDS
	TOTAL
Estimated State Funds needed:	\$ 4,276,593.57
Approved by Executive Council:	\$ 4,569,933.00
Balance:	\$ (293,339.43)
Expended thru FY2011:	\$ 1,563,220.46
Expended in FY2012:	\$ 1,414,272.13
Projected Expenses in FY2013:	\$ 1,254,655.98
Projected Expenses in FY2014:	\$ 44,445.00
TOTAL EXPENSES THRU FY2014:	\$ 4,276,593.57

	FEDERAL FUNDS
	TOTAL
Federal Share:	\$ 33,093,430.73
Expended:	\$ 28,440,532.09
Balance:	\$ 4,652,898.64
Declaration date:	01/04/2008
Incident:	12/10/2007 to 12/11/2007 severe winter storms
Performance period:	1/4/2008 to 8/18/2013

EXECUTIVE COUNCIL SUMMARY

Approved by Executive Council is based on resolutions at 9/12/2012

Federal Share is eligible federal share at 9/12/2012

DR 1763 Roll-up

EXECUTIVE COUNCIL FUNDS

	TOTAL
Estimated State Funds needed:	\$ 124,826,476.66
Approved by Executive Council:	\$ 58,099,526.00
Balance:	\$ 66,726,950.66
Expended thru FY2011:	\$ 15,566,980.18
Expended in FY2012:	\$ 10,404,402.42
Projected Expenses in FY2013:	\$ 33,259,709.06
Projected Expenses in FY2014:	\$ 27,398,449.00
TOTAL EXPENSES THRU FY2014:	\$ 86,629,540.66

FEDERAL FUNDS

	TOTAL
Federal Share:	\$ 1,535,965,969.35
Expended:	\$ 672,316,032.17
Balance:	\$ 863,649,937.18
Declaration date:	05/27/2008
Incident:	5/25/08 to 8/13/08 severe storms, tornadoes, flood
Performance period:	5/27/2008 to TBD

EXECUTIVE COUNCIL FUNDS

DR 1854 Roll-up

	TOTAL
Estimated State Funds needed:	\$ 993,110.01
Approved by Executive Council:	\$ 1,063,522.00
Balance:	\$ (70,411.99)
Expended thru FY2011:	\$ 11,974.47
Expended in FY2012:	\$ 91,465.20
Projected Expenses in FY2013:	\$ 382,731.44
Projected Expenses in FY2014:	\$ 255,873.95
TOTAL EXPENSES THRU FY2014:	\$ 742,045.06

FEDERAL FUNDS

	TOTAL
Federal Share:	\$ 8,165,282.68
Expended:	\$ 1,746,293.89
Balance:	\$ 6,418,988.79
Declaration date:	08/13/2009
Incident:	7/10/09 severe storms
Performance period:	8/13/2009 to 10/3/2014

EXECUTIVE COUNCIL SUMMARY

Approved by Executive Council is based on resolutions at 9/12/2012

Federal Share is eligible federal share at 9/12/2012

DR 1877 Roll-up

EXECUTIVE COUNCIL FUNDS	
TOTAL	
Estimated State Funds needed:	\$ 1,175,776.26
Approved by Executive Council:	\$ 1,815,200.00
Balance:	\$ (639,423.74)
Expended thru FY2011:	\$ 405,263.78
Expended in FY2012:	\$ 197,761.63
Projected Expenses in FY2013:	\$ 489,915.85
Projected Expenses in FY2014:	\$ 82,835.00
TOTAL EXPENSES THRU FY2014:	\$ 1,175,776.26

FEDERAL FUNDS	
TOTAL	
Federal Share:	\$ 8,157,831.27
Expended:	\$ 5,919,965.86
Balance:	\$ 2,237,865.41
Declaration date:	02/25/2010
Incident:	12/23/2009 to 12/27/2009 severe winter storms
Performance period:	2/25/2010 to 4/28/2014

DR 1880 Roll-up

EXECUTIVE COUNCIL FUNDS	
TOTAL	
Estimated State Funds needed:	\$ 19,801,165.58
Approved by Executive Council:	\$ 20,626,781.00
Balance:	\$ (825,615.42)
Expended thru FY2011:	\$ 263,093.37
Expended in FY2012:	\$ 430,289.77
Projected Expenses in FY2013:	\$ 11,767,689.09
Projected Expenses in FY2014:	\$ 6,403,746.52
TOTAL EXPENSES THRU FY2014:	\$ 18,864,818.75

FEDERAL FUNDS	
TOTAL	
Federal Share:	\$ 160,014,470.84
Expended:	\$ 52,728,570.45
Balance:	\$ 107,285,900.39
Declaration date:	03/02/2010
Incident:	1/19/10 severe winter storms
Performance period:	3/2/2010 to TBD

EXECUTIVE COUNCIL SUMMARY

Approved by Executive Council is based on resolutions at 9/12/2012

Federal Share is eligible federal share at 9/12/2012

DR 1928 Roll-up

	EXECUTIVE COUNCIL FUNDS
	TOTAL
Estimated State Funds needed:	\$ 1,198,474.45
Approved by Executive Council:	\$ 1,905,460.00
Balance:	\$ (706,985.55)
Expended thru FY2011:	\$ 16,724.06
Expended in FY2012:	\$ 112,500.47
Projected Expenses in FY2013:	\$ 441,481.92
Projected Expenses in FY2014:	\$ 496,672.00
TOTAL EXPENSES THRU FY2014:	\$ 1,067,378.45

	FEDERAL FUNDS
	TOTAL
Federal Share:	\$ 8,962,569.45
Expended:	\$ 1,639,743.33
Balance:	\$ 7,322,826.12
Declaration date:	07/27/2010
Incident:	5/12/2010 to 5/13/2010 severe storms, flood
Performance period:	7/27/2010 to TBD

DR 1930 Roll-up

	EXECUTIVE COUNCIL FUNDS
	TOTAL
Estimated State Funds needed:	\$ 8,209,525.19
Approved by Executive Council:	\$ 11,012,620.00
Balance:	\$ (2,803,094.81)
Expended thru FY2011:	\$ 455,284.17
Expended in FY2012:	\$ 1,301,232.42
Projected Expenses in FY2013:	\$ 4,304,143.60
Projected Expenses in FY2014:	\$ 1,353,280.00
TOTAL EXPENSES THRU FY2014:	\$ 7,413,940.19

	FEDERAL FUNDS
	TOTAL
Federal Share:	\$ 72,709,944.47
Expended:	\$ 32,410,707.40
Balance:	\$ 40,299,237.07
Declaration date:	07/29/2010
Incident:	6/1/10 to 8/31/10 severe storms, tornadoes, flood
Performance period:	7/29/2010 to TBD

EXECUTIVE COUNCIL SUMMARY

Approved by Executive Council is based on resolutions at 9/12/2012

Federal Share is eligible federal share at 9/12/2012

DR 1977 Roll-up

EXECUTIVE COUNCIL FUNDS		FEDERAL FUNDS	
	TOTAL		TOTAL
Estimated State Funds needed:	\$ 633,172.08	Federal Share:	\$ 4,098,112.55
Approved by Executive Council:	\$ 965,310.00	Expended:	\$ 1,047,122.91
Balance:	\$ (332,137.92)	Balance:	\$ 3,050,989.64
Expended thru FY2011:	\$ 21,387.88	Declaration date:	05/05/2011
Expended in FY2012:	\$ 56,385.61	Incident:	4/9/2011 to 4/10/2011 severe storms, tornadoes, straight-line winds
Projected Expenses in FY2013:	\$ 269,589.59	Performance period:	5/5/2011 to TBD
Projected Expenses in FY2014:	\$ 232,204.00		
TOTAL EXPENSES THRU FY2014:	\$ 579,567.08		

DR 1998 Roll-up

EXECUTIVE COUNCIL FUNDS		FEDERAL FUNDS	
	TOTAL		TOTAL
Estimated State Funds needed:	\$ 8,542,324.93	Federal Share:	\$ 57,627,623.91
Approved by Executive Council:	\$ 9,620,888.00	Expended:	\$ 23,961,564.09
Balance:	\$ (1,078,563.07)	Balance:	\$ 33,666,059.82
Expended thru FY2011:	\$ 805,211.05	Declaration date:	06/27/2011
Expended in FY2012:	\$ 231,825.48	Incident:	5/25/2011 to 8/1/2011 Missouri River Flooding
Projected Expenses in FY2013:	\$ 2,464,686.05	Performance period:	6/27/2011 to TBD
Projected Expenses in FY2014:	\$ 2,337,553.00		
TOTAL EXPENSES THRU FY2014:	\$ 5,839,275.58		

EXECUTIVE COUNCIL SUMMARY

Approved by Executive Council is based on resolutions at 9/12/2012

Federal Share is eligible federal share at 9/12/2012

DR 4016 Roll-up

EXECUTIVE COUNCIL FUNDS	
TOTAL	
Estimated State Funds needed:	\$ 1,065,892.00
Approved by Executive Council:	\$ 1,065,892.00
Balance:	\$ -
Expended in FY2012:	\$ 31,367.04
Projected Expenses in FY2013:	\$ 323,232.96
Projected Expenses in FY2014:	\$ 407,566.00
TOTAL EXPENSES THRU FY2014:	\$ 762,166.00

FEDERAL FUNDS	
TOTAL	
Federal Share:	\$ 7,272,404.43
Expended:	\$ 2,974,053.67
Balance:	\$ 4,298,350.76
Declaration date:	08/24/2011
Incident:	7/9/11 to 7/14/11 Severe Storms, Straight-line Winds, Flood:
Performance period:	8/24/2011 to TBD

DR 4018 Roll-up

EXECUTIVE COUNCIL FUNDS	
TOTAL	
Estimated State Funds needed:	\$ 819,935.00
Approved by Executive Council:	\$ 819,935.00
Balance:	\$ -
Expended in FY2012:	\$ 59,216.63
Projected Expenses in FY2013:	\$ 386,903.87
Projected Expenses in FY2014:	\$ 293,093.50
TOTAL EXPENSES THRU FY2014:	\$ 739,214.00

FEDERAL FUNDS	
TOTAL	
Federal Share:	\$ 5,690,600.08
Expended:	\$ 1,557,117.13
Balance:	\$ 4,133,482.95
Declaration date:	08/30/2011
Incident:	7/27/11 to 7/29/11 Severe Storms, Floods
Performance period:	8/30/2011 to TBD

EXECUTIVE COUNCIL SUMMARY

Approved by Executive Council is based on resolutions at 9/12/2012

Federal Share is eligible federal share at 9/12/2012

DISASTER ROLL-UP

EXECUTIVE COUNCIL FUNDS

	TOTAL
Estimated State Funds needed:	\$ 184,365,829.39
Approved by Executive Council:	\$ 126,776,997.41
Balance:	\$ 57,588,831.98

Expended thru FY2011:	\$ 27,932,001.12
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Expended in FY2012:	\$ 17,288,119.53
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Projected Expenses in FY2013:	\$ 56,147,843.64
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Projected Expenses in FY2014:	\$ 39,545,734.97
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TOTAL EXPENSES THRU FY2014:	\$ 140,913,699.26
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FEDERAL FUNDS

	TOTAL
Federal Share:	\$ 2,008,538,057.62
Expended:	\$ 918,635,081.19
Balance:	\$ 1,089,902,976.43